

# US Dollar Liquidity Facility Tender Result

The following is issued on behalf of the Hong Kong Monetary Authority:

US Dollar Liquidity Facility Tender Result:

|                                |   |                     |
|--------------------------------|---|---------------------|
| Tender date                    | : | June 10 (Wednesday) |
| Settlement date                | : | June 11 (Thursday)  |
| Repayment date                 | : | June 18 (Thursday)  |
| Tenor                          | : | 7 Days              |
| Amount applied                 | : | Nil                 |
| Amount allotted                | : | Nil                 |
| Lowest interest rate accepted  | : | Nil                 |
| Highest interest rate accepted | : | Nil                 |